



Colchester Public Schools - Budget Transfers Less than \$5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	\$ 1,238.00	PRIOR BUDGET TRANSFER
	259007	41230	RETIREMENT	SYSTEMWIDE	\$ (1,238.00)	COVER SOCIAL SECURITY COSTS
2	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	\$ 2,166.00	PRIOR BUDGET TRANSFER
	101704	40111	CERTIFIED STAFF	BACON ACADEMY	\$ (2,166.00)	UNFILLED POSITIONS
3	257006	44540	ADVERTISING	CENTRAL OFFICE	\$ 215.00	ADDITIONAL FUNDING NEEDED FOR ADVERTISING
	240002	44550	PRINTING	JACK JACKTER	\$ (215.00)	LESS PRINTED MATERIALS
4	232006	44590	MEETING & OTHER EXPENSES	CENTRAL OFFICE	\$ 542.00	TEACHER APPRECIATION
	221006	42642	LIBRARY BOOKS	BACON ACADEMY	\$ (542.00)	UTILIZED OTHER FUNDING
5	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	\$ 1,555.00	MORE SUPPLIES WERE NEEDED
	100802	42641	TEXTBOOKS	JACK JACKTER	\$ (1,555.00)	FEWER TEXTBOOKS WERE NEEDED
6	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	\$ 3,032.00	MORE SUPPLIES WERE NEEDED
	110003	42611	INSTRUCTIONAL SUPPLIES	WILLIAM J JOHNSON	\$ (3,032.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
7	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 2,476.00	SPECIAL EDUCATION COSTS
	221006	40113	ADDITIONAL STAFF HOURS	CURRICULUM IMPLEMENTATION	\$ (2,476.00)	SAVINGS IN ADDITIONAL WORK HOURS
8	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 1,191.00	SPECIAL EDUCATION COSTS
	211001	40113	ADDITIONAL STAFF HOURS HEALTH	COLCHESTER ELEMENTARY	\$ (1,191.00)	SAVINGS IN ADDITIONAL WORK HOURS
9	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 1,085.00	SPECIAL EDUCATION COSTS
	100101	40113	ADDITIONAL STAFF HOURS INSTRUCTIONAL	COLCHESTER ELEMENTARY	\$ (1,085.00)	SAVINGS IN ADDITIONAL WORK HOURS
10	260002	45411	WATER/SEWER	JACK JACKTER	\$ 4,259.00	MANHOLE WORK AND MORE WATER USE
	260002	40130	CLASSIFIED OVERTIME	JACK JACKTER	\$ (4,259.00)	SAVINGS IN OVERTIME
11	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 1,567.00	SPECIAL EDUCATION COSTS
	260002	40130	CLASSIFIED OVERTIME	JACK JACKTER	\$ (1,567.00)	SAVINGS IN OVERTIME
12	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 521.00	SPECIAL EDUCATION COSTS
	260003	40130	CLASSIFIED OVERTIME	WILLIAM J JOHNSON	\$ (521.00)	SAVINGS IN OVERTIME
13	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 977.00	SUMMER PROJECTS
	101601	44566	TUITION - MAGNET SCHOOLS	COLCHESTER ELEMENTARY	\$ (977.00)	FEWER STUDENTS ATTENDING MAGNET SCHOOLS
14	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	\$ 28.00	COVER SOCIAL SECURITY COSTS
	100903	42643	PERIODICALS	WILLIAM J JOHNSON	\$ (28.00)	LESS PERIODICALS PURCHASED
15	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	\$ 2,179.00	COVER THE COST OF DIESEL FUEL
	260004	45622	ELECTRICITY	BACON ACADEMY	\$ (2,179.00)	SAVINGS ON ELECTRICITY
16	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	\$ 996.00	COVER THE COST OF DIESEL FUEL

16	260003	45620	HEATING OIL	WILLIAM J JOHNSON	\$ (996.00)	SAVINGS ON HEATING OIL
17	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	\$ 826.00	COVER THE COST OF DIESEL FUEL
	270007	45626	GASOLINE	SYSTEMWIDE	\$ (826.00)	SAVINGS ON GASOLINE
18	260002	46410	RECYCLING	JACK JACKTER	\$ 1,350.00	ADDITIONAL RECYCLING COSTS
	260004	45622	ELECTRICITY	BACON ACADEMY	\$ (1,350.00)	SAVINGS ON ELECTRICITY
19	260004	46430	MAINTENANCE CONTRACTS	BACON ACADEMY	\$ 2,148.00	ADDITIONAL MAINTENANCE CONTRACT COSTS
	260006	46420	BUILDING/EQUIPMENT REPA	SYSTEMWIDE	\$ (2,148.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIR
20	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	\$ 3,489.00	MORE SUPPLIES WERE NEEDED
	100202	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	\$ (3,489.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
21	260006	42613	MAINTENANCE SUPPLIES	SYSTEMWIDE	\$ 422.00	MORE MAINTENANCE SUPPLIES NEEDED
	222004	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	\$ (422.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
22	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 1,086.00	SUPPLEMENT HEALTH RESERVE BALANCE
	260007	42614	GROUPS MAINTENANCE SU	SYSTEMWIDE	\$ (1,086.00)	FEWER GROUND MAINTENANCE SUPPLIES NEEDED
23	259007	41221	MEDICARE	SYSTEMWIDE	\$ 15.00	COVER MEDICARE COSTS
	212102	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	\$ (15.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
24	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 500.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240001	42535	POSTAGE	COLCHESTER ELEMENTA	\$ (500.00)	MORE DIGITAL CORRESPONDENCE
25	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 278.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240002	42535	POSTAGE	JACK JACKTER	\$ (278.00)	MORE DIGITAL CORRESPONDENCE
26	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 1,490.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240003	42535	POSTAGE	WILLIAM J JOHNSON	\$ (1,490.00)	MORE DIGITAL CORRESPONDENCE
27	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 299.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240004	42535	POSTAGE	BACON ACADEMY	\$ (299.00)	MORE DIGITAL CORRESPONDENCE
28	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 200.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240005	42535	POSTAGE	SPECIAL EDUCATION	\$ (200.00)	MORE DIGITAL CORRESPONDENCE
29	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 39.00	SUPPLEMENT HEALTH RESERVE BALANCE
	251006	42535	POSTAGE	SYSTEMWIDE	\$ (39.00)	MORE DIGITAL CORRESPONDENCE
30	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 1,277.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101104	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	\$ (1,277.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
31	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 736.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101504	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	\$ (736.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
32	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 620.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100904	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	\$ (620.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
33	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 529.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100403	42611	INSTRUCTIONAL SUPPLIES	WILLIAM J JOHNSON	\$ (529.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
34	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 576.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101102	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	\$ (576.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
35	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 348.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100404	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	\$ (348.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
36	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 241.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100502	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	\$ (241.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
37	259007	41210	EMPLOYEE RELATED INSURAN	SYSTEMWIDE	\$ 261.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101002	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	\$ (261.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED

38	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 284.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100804	42641	TEXTBOOKS	BACON ACADEMY	\$ (284.00)	FEWER TEXTBOOKS NEEDED
39	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 242.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100903	42611	TEXTBOOKS	WILLIAM J JOHNSON	\$ (242.00)	FEWER TEXTBOOKS NEEDED
40	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 902.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101001	42641	TEXTBOOKS	COLCHESTER ELEMENTARY	\$ (902.00)	FEWER TEXTBOOKS NEEDED
41	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 446.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101002	44815	SOFTWARE LICENSING & SUPPORT	JACK JACKTER	\$ (446.00)	SAVINGS ON SOFTWARE
42	281007	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	\$ 914.00	MORE SUPPLIES WERE NEEDED
	251006	43320	PROFESSIONAL DEVELOPMENT FUNDS	SYSTEMWIDE	\$ (914.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
43	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 800.00	SUMMER PROJECTS
	232006	48733	FURNITURE & FIXTURES	SYSTEMWIDE	\$ (800.00)	UNUSED FURNITURE FUNDS
44	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 3,500.00	SUMMER PROJECTS
	240001	48733	FURNITURE & FIXTURES	COLCHESTER ELEMENTARY	\$ (3,500.00)	UNUSED FURNITURE FUNDS
45	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 972.00	SUMMER PROJECTS
	240004	48733	FURNITURE & FIXTURES	BACON ACADEMY	\$ (972.00)	UNUSED FURNITURE FUNDS
46	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 135.00	SUMMER PROJECTS
	321004	48731	NON-INSTRUCTIONAL EQUIPMENT	BACON ACADEMY	\$ (135.00)	UNUSED NON-INSTRUCTIONAL EQUIPMENT MONEY
47	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 600.00	SUMMER PROJECTS
	260007	46431	VEHICLE MAINTENANCE	SYSTEMWIDE	\$ (600.00)	UNUSED VEHICLE MAINTENANCE MONEY
48	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 500.00	SUMMER PROJECTS
	270007	46431	VEHICLE MAINTENANCE	SYSTEMWIDE	\$ (500.00)	UNUSED VEHICLE MAINTENANCE MONEY
49	259007	41250	UNEMPLOYMENT COMPENSATION	SYSTEMWIDE	\$ 3,959.00	COVER UNEMPLOYMENT CLAIMS
	240003	43320	ADMIN PROF DEVELOPMENT	WILLIAM J JOHNSON	\$ (3,559.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
50	259007	41250	UNEMPLOYMENT COMPENSATION	SYSTEMWIDE	\$ 4,257.00	COVER UNEMPLOYMENT CLAIMS
	240004	43320	ADMIN PROF DEVELOPMENT	BACON ACADEMY	\$ (4,257.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
51	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 2,261.00	KEEP HEALTH RESERVE AT A HEALTHY BUDGET
	232006	43320	ADMIN PROF DEVELOPMENT	SYSTEMWIDE	\$ (2,261.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
52	259007	41250	UNEMPLOYMENT COMPENSATION	SYSTEMWIDE	\$ 4,904.00	COVER UNEMPLOYMENT CLAIMS
	231007	43320	PROFESSIONAL DEVELOPMENT FUNDS	SYSTEMWIDE	\$ (4,904.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
53	260006	46410	RECYCLING	SYSTEMWIDE	\$ 58.00	ADDITIONAL RECYCLING COSTS
	260004	45623	PROPANE	BACON ACADEMY	\$ (58.00)	SAVINGS ON PROPANE
54	260006	46410	RECYCLING	SYSTEMWIDE	\$ 18.00	ADDITIONAL RECYCLING COSTS
	100903	42643	PERIODICALS	WILLIAM J JOHNSON	\$ (18.00)	LESS PERIODICALS PURCHASED
55	260006	46410	RECYCLING	SYSTEMWIDE	\$ 24.00	ADDITIONAL RECYCLING COSTS
	251006	44340	FINANCIAL SOFTWARE	SYSTEMWIDE	\$ (24.00)	SAVINGS ON FINANCIAL SOFTWARE
56	221006	45530	TELEPHONES	SYSTEMWIDE	\$ 465.00	TELEPHONE UPGRADE
	101304	46420	CLEANING/REPAIRING MAINTENANCE	BACON ACADEMY	\$ (465.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
57	260001	45530	TELEPHONES	COLCHESTER ELEMENTARY	\$ 272.00	TELEPHONE UPGRADE
	101504	46420	CLEANING/REPAIRING MAINTENANCE	BACON ACADEMY	\$ (272.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
58	260001	45530	TELEPHONES	COLCHESTER ELEMENTARY	\$ 221.00	TELEPHONE UPGRADE

58	110003	46420	CLEANING/REPAIRING MAINT	WILLIAM J JOHNSON	\$ (221.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
59	221006	45530	TELEPHONES	SYSTEMWIDE	\$ 22.00	TELEPHONE UPGRADE
	211004	46420	CLEANING/REPAIRING MAINT	BACON ACADEMY	\$ (22.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
60	260003	45411	WATER/SEWER	WILLIAM J JOHNSON	\$ 405.00	ADDITIONAL WATER/SEWER CHARGES
	260004	46420	BUILDING/EQUIPMENT REPA	BACON ACADEMY	\$ (405.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIR
61	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 19.00	ATHLETIC BUSING COSTS
	251006	44340	FINANCIAL SOFTWARE	SYSTEMWIDE	\$ (19.00)	SAVINGS ON FINANCIAL SOFTWARE
62	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 7.00	ATHLETIC BUSING COSTS
	259007	44520	PROPERTY INSURANCE	SYSTEMWIDE	\$ (7.00)	SAVINGS ON PROPERTY INSURANCE
63	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 2.00	ATHLETIC BUSING COSTS
	259007	44521	LIABILITY INSURANCE	SYSTEMWIDE	\$ (2.00)	SAVINGS ON LIABILITY INSURANCE
64	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 7.00	ATHLETIC BUSING COSTS
	259007	44522	AUTO LIABILITY INSURANCE	SYSTEMWIDE	\$ (7.00)	SAVINGS ON AUTO LIABILITY INSURANCE
65	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 1,420.00	ATHLETIC BUSING COSTS
	240001	43320	ADMIN PROF DEVELOPMENT	COLCHESTER ELEMENTA	\$ (1,420.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
66	232006	44590	MEETINGS & OTHER EXPENSE	SYSTEMWIDE	\$ 23.00	ADDITIONAL FUNDING NEEDED FOR MEETING EXPENSES
	240001	44550	PRINTING	COLCHESTER ELEMENTA	\$ (23.00)	UNUSED PRINTING FUNDS
67	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 2,484.00	GAME OFFICIAL COSTS
	120005	43320	PROFESSIONAL DEVELOPMEN	SPECIAL EDUCATION	\$ (2,484.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
68	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 2,776.00	GAME OFFICIAL COSTS
	231007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	\$ (2,776.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
69	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 3,721.00	GAME OFFICIAL COSTS
	240002	43320	ADMIN PROF DEVELOPMENT	JACK JACKTER	\$ (3,721.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
70	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 500.00	GAME OFFICIAL COSTS
	211001	43320	PROFESSIONAL DEVELOPMEN	COLCHESTER ELEMENTA	\$ (500.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
71	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 500.00	GAME OFFICIAL COSTS
	211002	43320	PROFESSIONAL DEVELOPMEN	JACK JACKTER	\$ (500.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
72	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 302.00	TECHNOLOGY BEING OUTSOURCED
	260003	40130	CLASSIFIED OVERTIME	WILLIAM J JOHNSON	\$ (302.00)	SAVINGS IN OVERTIME
73	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 625.00	GAME OFFICIAL COSTS
	211003	43320	PROFESSIONAL DEVELOPMEN	WILLIAM J JOHNSON	\$ (625.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
74	321004	44330	OFFICIALS & FEES	BACON ACADEMY	\$ 582.00	GAME OFFICIAL COSTS
	211004	43320	PROFESSIONAL DEVELOPMEN	BACON ACADEMY	\$ (582.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
75	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 2,811.00	TECHNOLOGY BEING OUTSOURCED
	240005	43320	ADMIN PROF DEVELOPMENT	SPECIAL EDUCATION	\$ (2,811.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
76	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 815.00	TECHNOLOGY BEING OUTSOURCED
	260007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	\$ (815.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
77	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 864.00	TECHNOLOGY BEING OUTSOURCED
	281007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	\$ (864.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
78	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 440.00	TECHNOLOGY BEING OUTSOURCED
	232006	43322	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	\$ (440.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
79	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	\$ 302.00	SPECIAL EDUCATION COSTS
	120005	43326	PUPIL SERVICES - PUBLIC ODI	SPECIAL EDUCATION	\$ (302.00)	MORE PRIVATE TUITION OUTPLACEMENTS

80	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	\$ 1,954.00	TECHNOLOGY BEING OUTSOURCED
	100904	43810	DUES AND FEES	BACON ACADEMY	\$ (1,954.00)	SAVINGS ON DUES AND FEES
81	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 280.00	SUMMER PROJECTS
	100302	43810	DUES AND FEES	JACK JACKTER	\$ (280.00)	SAVINGS ON DUES AND FEES
82	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 105.00	SUMMER PROJECTS
	100403	43810	DUES AND FEES	WILLIAM J JOHNSON	\$ (105.00)	SAVINGS ON DUES AND FEES
83	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 130.00	SUMMER PROJECTS
	100503	43810	DUES AND FEES	WILLIAM J JOHNSON	\$ (130.00)	SAVINGS ON DUES AND FEES
84	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 124.00	SUMMER PROJECTS
	100803	43810	DUES AND FEES	WILLIAM J JOHNSON	\$ (124.00)	SAVINGS ON DUES AND FEES
85	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 162.00	SUMMER PROJECTS
	101002	43810	DUES AND FEES	JACK JACKTER	\$ (162.00)	SAVINGS ON DUES AND FEES
86	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 200.00	SUMMER PROJECTS
	101004	43810	DUES AND FEES	BACON ACADEMY	\$ (200.00)	SAVINGS ON DUES AND FEES
87	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 240.00	SUMMER PROJECTS
	101104	43810	DUES AND FEES	BACON ACADEMY	\$ (240.00)	SAVINGS ON DUES AND FEES
88	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 449.00	SUMMER PROJECTS
	101304	43810	DUES AND FEES	BACON ACADEMY	\$ (449.00)	SAVINGS ON DUES AND FEES
89	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 700.00	SUMMER PROJECTS
	120005	43810	DUES AND FEES	SPECIAL EDUCATION	\$ (700.00)	SAVINGS ON DUES AND FEES
90	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 164.00	SUMMER PROJECTS
	211002	43810	DUES AND FEES	JACK JACKTER	\$ (164.00)	SAVINGS ON DUES AND FEES
91	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 644.00	SUMMER PROJECTS
	212004	43810	DUES AND FEES	BACON ACADEMY	\$ (644.00)	SAVINGS ON DUES AND FEES
92	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 500.00	SUMMER PROJECTS
	222001	43810	DUES AND FEES	COLCHESTER ELEMENTA	\$ (500.00)	SAVINGS ON DUES AND FEES
93	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 150.00	SUMMER PROJECTS
	231007	43810	DUES AND FEES	SYSTEMWIDE	\$ (150.00)	SAVINGS ON DUES AND FEES
94	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 494.00	SUMMER PROJECTS
	232006	43810	DUES AND FEES	SYSTEMWIDE	\$ (494.00)	SAVINGS ON DUES AND FEES
95	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 3,959.00	SUMMER PROJECTS
	240004	46420	EQUIPMENT REPAIRS	BACON ACADEMY	\$ (3,959.00)	SAVINGS ON EQUIPMENT REPAIRS
96	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 2,024.00	SUMMER PROJECTS
	260001	46420	BUILDING/EQUIPMENT REPA	COLCHESTER ELEMENTA	\$ (2,024.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
97	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 2,875.00	SUMMER PROJECTS
	260003	46420	BUILDING/EQUIPMENT REPA	WILLIAM J JOHNSON	\$ (2,875.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
98	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 1,145.00	SUMMER PROJECTS
	260004	46420	BUILDING/EQUIPMENT REPA	BACON ACADEMY	\$ (1,145.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
99	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 3,859.00	SUMMER PROJECTS
	260006	46420	BUILDING/EQUIPMENT REPA	SYSTEMWIDE	\$ (3,859.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
100	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 99.00	SUMMER PROJECTS
	240001	44550	PRINTING	COLCHESTER ELEMENTA	\$ (99.00)	MORE DIGITAL CORRESPONDENCE
101	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 160.00	SUMMER PROJECTS

101	240002	44550	PRINTING	JACK JACKTER	\$ (160.00)	MORE DIGITAL CORRESPONDENCE
102	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 100.00	SUMMER PROJECTS
	240003	44550	PRINTING	WILLIAM J JOHNSON	\$ (100.00)	MORE DIGITAL CORRESPONDENCE
103	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 1,646.00	SUMMER PROJECTS
	240004	44550	PRINTING	BACON ACADEMY	\$ (1,646.00)	MORE DIGITAL CORRESPONDENCE
104	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 315.00	SUMMER PROJECTS
	251006	44550	PRINTING	SYSTEMWIDE	\$ (315.00)	MORE DIGITAL CORRESPONDENCE
						Business Director
Date Requested						
						Superintendent of Schools
Date Recommended						
						Board of Education Clerk
Date Approved						